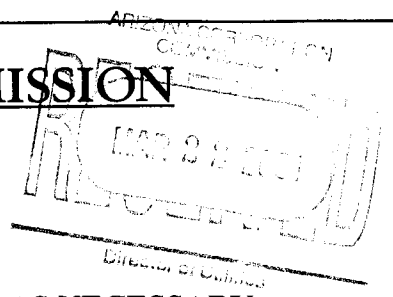


5-12-01
Cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

R

W-01723A WATER
RINCON WATER COMPANY
HC # 70 BOX 3601
SAHUARITA AZ 85629-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE
ANNOUNCED

COMPANY INFORMATION

Company Name (Business Name) Rincon Water Company

Mailing Address HC #70 Box 3601

(Street)

Sahuarita

(City)

AZ

(State)

85629

(Zip)

(520) 625-1671

Telephone No. (Include Area Code)

(520) 625-1922

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Karen Hartwell President

(Name)

(Title)

HC #70 Box 3601

(Street)

Sahuarita

(City)

AZ

(State)

85629

(Zip)

(520) 625-1671

Telephone No. (Include Area Code)

(520) 625-1922

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

On Site Manager: Same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Michael R. Urman

(Name)

2525 E. Broadway Blvd., #200

(Street)

Tucson

(City)

AZ

(State)

85716

(Zip)

(520) 322-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Michael R. Urman

(Name)

2525 E. Broadway Blvd., #200

(Street)

Tucson

(City)

AZ

(State)

85716

(Zip)

(520) 322-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

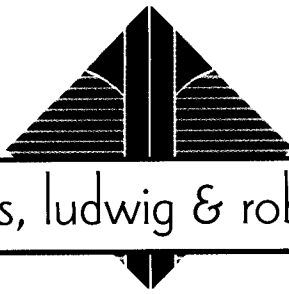
☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE



roberts, ludwig & roberts, pc

ACCOUNTANTS' COMPILATION REPORT

Rincon Water Company
Sahuarita, Arizona

We have compiled the annual report to the Arizona Corporation Commission, Utilities Division, for the year ended December 31, 2000 for Rincon Water Company included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission, Utilities Division, information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial and statistical information, including other disclosures, are presented in accordance with the requirements of the Arizona Corporation Commission, Utilities Division, which differ from generally accepted accounting principles. Accordingly, the financial statements are not designed for those who are not informed about such differences.

Roberts, Ludwig & Roberts, P.C.

February 28, 2001

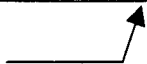


COMPANY NAME

Rincon Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	N/A	N/A	N/A
302	Franchises	1,549	-0-	1,549
303	Land and Land Rights	138,287	-0-	138,287
304	Structures and Improvements	20,928	20,632	296
307	Wells and Springs	30,316	29,772	544
311	Pumping Equipment	24,992	16,981	8,011
320	Water Treatment Equipment	-0-	(60,548)	60,548
330	Distribution Reservoirs and Standpipes	84,023	61,283	22,740
331	Transmission and Distribution Mains	135,995	135,712	283
333	Services	1,438	1,438	-0-
334	Meters and Meter Installations	5,988	3,161	2,827
335	Hydrants	N/A	N/A	N/A
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	N/A	N/A	N/A
340	Office Furniture and Equipment	N/A	N/A	N/A
341	Transportation Equipment	1,500	113	1,387
343	Tools, Shop and Garage Equipment	2,215	277	1,938
344	Laboratory Equipment	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A
346	Communication Equipment	8,833	663	8,170
347	Miscellaneous Equipment	N/A	N/A	N/A
348	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	456,064	209,484	246,580

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME Rincon Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	N/A	N/A	N/A
302	Franchises	1,549	N/A	N/A
303	Land and Land Rights	138,287	N/A	N/A
304	Structures and Improvements	20,928	5%	1,046
307	Wells and Springs	30,316	5%	1,516
311	Pumping Equipment	24,992	5%	1,250
320	Water Treatment Equipment	N/A	N/A	N/A
330	Distribution Reservoirs and Standpipes	84,023	5%	4,201
331	Transmission and Distribution Mains	135,995	5%	6,800
333	Services	1,438	N/A	N/A
334	Meters and Meter Installations	5,988	5%	299
335	Hydrants	N/A	N/A	N/A
336	Backflow Prevention Devices	N/A	N/A	N/A
339	Other Plant and Misc. Equipment	N/A	N/A	N/A
340	Office Furniture and Equipment	N/A	N/A	N/A
341	Transportation Equipment	1,500	5%	75
343	Tools, Shop and Garage Equipment	2,215	5%	111
344	Laboratory Equipment	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A
346	Communication Equipment	8,833	5%	442
347	Miscellaneous Equipment	N/A	N/A	N/A
348	Other Tangible Plant	N/A	N/A	N/A
	TOTALS	456,064	N/A	15,740

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,594	\$ 480
134	Working Funds	N/A	N/A
135	Temporary Cash Investments	150,105	153,394
141	Customer Accounts Receivable	3,280	2,290
146	Notes/Receivables from Associated Companies	N/A	N/A
151	Plant Material and Supplies	1,376	N/A
162	Prepayments	N/A	1,157
174	Miscellaneous Current and Accrued Assets	N/A	N/A
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 157,355	\$ 157,321
	FIXED ASSETS		
101	Utility Plant in Service	\$ 446,896	\$ 456,064
103	Property Held for Future Use	N/A	N/A
105	Construction Work in Progress	N/A	7,260
108	Accumulated Depreciation – Utility Plant	193,744	209,484
121	Non-Utility Property	N/A	
122	Accumulated Depreciation – Non Utility	N/A	
	TOTAL FIXED ASSETS	\$ 253,152	\$ 253,840
	TOTAL ASSETS	\$ 410,507	\$ 411,161

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1,464	\$ 4,204
232	Notes Payable (Current Portion)	N/A	N/A
234	Notes/Accounts Payable to Associated Companies	N/A	N/A
235	Customer Deposits	864	768
236	Accrued Taxes	158	144
237	Accrued Interest	N/A	N/A
241	Miscellaneous Current and Accrued Liabilities	153,309	160,789
	TOTAL CURRENT LIABILITIES	\$ 155,795	\$ 165,905
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ N/A	\$ N/A
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ N/A	\$ N/A
252	Advances in Aid of Construction	126,875	126,875
255	Accumulated Deferred Investment Tax Credits	N/A	N/A
271	Contributions in Aid of Construction	N/A	N/A
272	Less: Amortization of Contributions	N/A	N/A
281	Accumulated Deferred Income Tax	N/A	N/A
	TOTAL DEFERRED CREDITS	\$ 126,875	\$ 126,875
	TOTAL LIABILITIES	\$ 282,670	\$ 292,780
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 588,857	\$ 588,857
211	Paid in Capital in Excess of Par Value	128,073	130,073
215	Retained Earnings	(589,093)	(600,549)
218	Proprietary Capital (Sole Props and Partnerships)	N/A	N/A
	TOTAL CAPITAL	\$ 127,837	\$ 118,381
	TOTAL LIABILITIES AND CAPITAL	\$ 410,507	\$ 411,161

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 39,660	\$ 36,526
460	Unmetered Water Revenue	N/A	N/A
474	Other Water Revenues	N/A	N/A
	TOTAL REVENUES	\$ 39,660	\$ 36,526
	OPERATING EXPENSES		
601	Salaries and Wages	\$ N/A	\$ N/A
610	Purchased Water	N/A	N/A
615	Purchased Power	1,905	1,728
618	Chemicals	N/A	N/A
620	Repairs and Maintenance	11,822	5,102
621	Office Supplies and Expense	1,313	951
630	Outside Services	19,119	21,229
635	Water Testing	2,589	1,573
641	Rents	N/A	N/A
650	Transportation Expenses	N/A	N/A
657	Insurance – General Liability	1,946	4,768
659	Insurance - Health and Life	N/A	1,036
666	Regulatory Commission Expense – Rate Case	N/A	N/A
675	Miscellaneous Expense	1,746	1,820
403	Depreciation Expense	14,402	15,740
408	Taxes Other Than Income & Property	N/A	45
408.11	Property Taxes	2,220	2,018
409	Income Tax	N/A	N/A
	TOTAL OPERATING EXPENSES	\$ 57,062	\$ 56,010
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 247	\$ 8,972
421	Non-Utility Income	N/A	N/A
426	Miscellaneous Non-Utility Expenses	N/A	N/A
427	Interest Expense	(402)	(944)
	TOTAL OTHER INCOME/EXP	\$ (155)	\$ 8,028
	NET INCOME/(LOSS)	\$ (17,559)	\$ (11,456)

COMPANY NAME	Rincon Water Company
---------------------	----------------------

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan	N/A	N/A	N/A	N/A
ACC Decision No.	N/A	N/A	N/A	N/A
Reason for Loan	N/A	N/A	N/A	N/A
Dollar Amount Issued	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Amount Outstanding	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Current Year Principle	\$ N/A	\$ N/A	\$ N/A	\$ N/A

Meter Deposit Balance at Test Year End	\$ N/A
--	--------

Meter Deposits Refunded During the Test Year	\$ N/A
--	--------

COMPANY NAME Rincon Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
607531	15	1,550	12"	4"
607532	Capped	N/A	N/A	N/A
607533	5	40	24"	2"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 6,180,900

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
186,000	1		
20,000	1		

STATISTICAL INFORMATION

Total number of customers	33	
Total number of gallons sold	5,739,500	gallons

COMPANY NAME Rincon Water Company YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 1,793

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Rincon Water Company YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Karen Hartwell
SIGNATURE

19 March 01
DATE

Karen Hartwell
PRINTED NAME

President
TITLE

COMPANY NAME Rincon Water Company YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

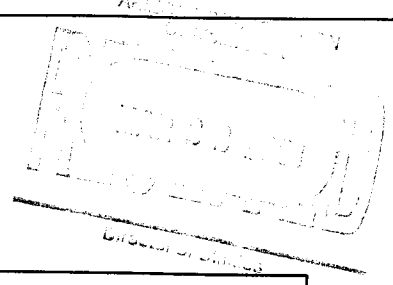
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 1,793

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Karen Hartwell, President</u>
COMPANY NAME <u>Rincon Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 38,559

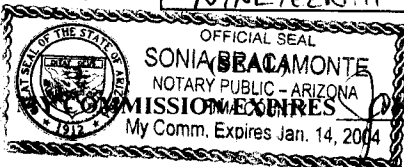
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,032
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS NINETEENTH DAY OF



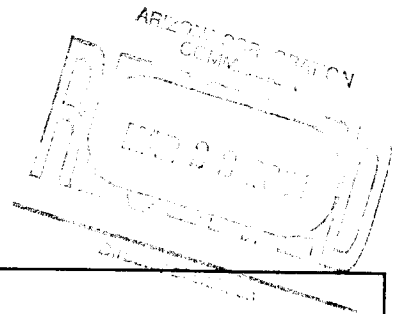
Karen Hartwell
SIGNATURE OF OWNER OR OFFICIAL
(520) 625-1671
TELEPHONE NUMBER

COUNTY NAME <u>PIMA</u>	
MONTH <u>MARCH</u>	YEAR <u>2001</u>

Sonia Becamonte
SIGNATURE OF NOTARY PUBLIC

See accountants' compilation report.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Karen Hartwell	TITLE President
COMPANY NAME Rincon Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 38,559
--

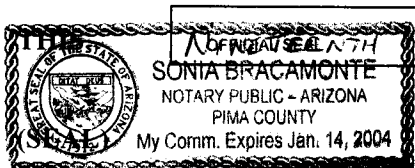
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,032
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Karen Hartwell
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

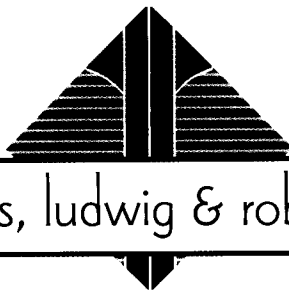
NOTARY PUBLIC NAME SONIA BRACAMONTE	
COUNTY NAME PIMA	
MONTH MARCH	2001

MY COMMISSION EXPIRES

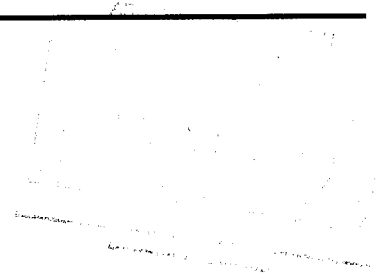
Jan. 14, 2004

X Sonia Brac
SIGNATURE OF NOTARY PUBLIC

See accountants' compilation report.



roberts, ludwig & roberts, pc



February 28, 2001

Arizona Corporation Commission
Utilities Division
1200 West Washington Street #206
Phoenix, AZ 85007

RE: Rincon Water Company
Water Utility Annual Report

Dear Sir or Madam:

Please find enclosed the Annual Report of Water Utility and the accountants' compilation report for the above captioned corporation for the calendar year 2000.

Sincerely,

Wendy G. Alexonis, CPA

WGA:cat
Enclosure



100-705-77-0066-4, 205-85-00301, 205-84-0140-0, 205-85-00418-3, 1213
RINCON WATER CO., INC.

HC 70 BOX 3601
SAHUARITA, AZ 85629

PAY
TO THE
ORDER OF

DATE 24 Sept 00

91-2118
1221

\$ 1792.79

Pima County Treasurer
Seventeen hundred ninety two and 99/100

DOLLARS

BANK ONE.

Bank One, Arizona, NA
16th Ave., Ajo Way Office (118)
Tucson, Arizona

FOR 205-77066-4 (205-85-00301) (205-85-00418) (205-84-0140-0) (205-85-00418-3)

Karen Hartman

000001792992

1433 5039

000001792992

M044448

PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF ASSESSMENT	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	205	84	0140	0	\$122.18	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF TOTAL YEAR 2000 REAL ESTATE TAXES.

RINCON WATER COMPANY
 ATTN: KAREN HARTWELL
 HC #70 BOX 3601
 SAHUARITA AZ
 856290000
 VB

AMOUNT PAID	DATE
\$122.18	10/10/2000
THANK YOU FOR YOUR PAYMENT. JAMES LEE KIRK PIMA COUNTY TREASURER	

PIMA COUNTY TAX RECEIPT

ARIZONA



COUNTY	BOOK	MAP	PARCEL	AMOUNT OF ASSESSMENT	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	205	85	009C	6	\$18.78	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF TOTAL YEAR 2000 REAL ESTATE TAXES.

RINCON WATER CO
 ATTN: KAREN HARTWELL
 HC #70 BOX 3601
 SAHUARITA AZ
 856290000
 VB

AMOUNT PAID	DATE
\$18.78	10/10/2000
THANK YOU FOR YOUR PAYMENT. JAMES LEE KIRK PIMA COUNTY TREASURER	

M 1111 PIMA COUNTY TAX RECEIPT



ARIZONA

COUNTY	BOOK	MAP	PARCEL	AMOUNT OF ASSESSMENT	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	205	85	004R 3		\$11.16	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF TOTAL YEAR 2000 REAL ESTATE TAXES.

STEWART TITLE & TRUST TR 1579
 ATTN: RINCON WATER CO
 HC #70 BOX 3601
 SAHUJARITA AZ
 856290000
 VB

AMOUNT PAID	DATE
\$11.16	11/16/2000

THANK YOU FOR YOUR PAYMENT.
 JAMES LEE KIRK
 PIMA COUNTY TREASURER

M 1111 PIMA COUNTY TAX RECEIPT



ARIZONA

COUNTY	BOOK	MAP	PARCEL	AMOUNT OF ASSESSMENT	AMOUNT OF TAX	FIRST HALF	SECOND HALF
10	205	77	006C 4		\$1,415.68	PAID	PAID

THIS IS YOUR RECEIPT FOR PAYMENT OF TOTAL YEAR 2000 REAL ESTATE TAXES.

RINCON WATER COMPANY
 ATTN: KAREN HARTWELL
 HC #70 BOX 3601
 SAHUJARITA AZ
 856290000
 VB

AMOUNT PAID	DATE
\$1,415.68	11/16/2000

THANK YOU FOR YOUR PAYMENT.
 JAMES LEE KIRK
 PIMA COUNTY TREASURER

0022181 AV



2000 PROPERTY TAX STATEMENT

BOOK	MAP	PARCEL	AREA CODE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ / ACRE
205	85	00301	2000	225.21	10.7755	4.2481	

STATE CODE NUMBER

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	11,993	25.0	2,998		2,998
FULL CASH	11,993	25.0	2,998		2,998
PERSONAL PROP.					

2000 TAX SUMMARY

PRIMARY PROPERTY TAX	323.06
LESS State Aid to Education	.00
NET PRIMARY PROPERTY TAX	323.06
SECONDARY PROPERTY TAX	127.36
TOTAL TAX DUE FOR 2000	450.42

250' X 650' M/L PARCEL IN SW4 NE4 3.69 AC
 SEC 16-15-17
 TOTAL VALUE OF OPERATING PROPERTY-TAXPAYER
 GROUP NO 223

RINCON WATER COMPANY
 ATTN: KAREN HARTWELL
 HC #70 BOX 3601
 SAHUARITA AZ 85629-9306

JAMES LEE KIRK
 PIMA COUNTY TREASURER
 Pima County Treasurer's Office
 115 N. Church Avenue
 Tucson, Arizona 85701-1199

PLEASE SEND
 PAYMENT
 TO

JURISDICTION	1999 TAXES	2000 TAXES	DIFFERENCE
PIMA COUNTY PRI	137.72	137.44	.28-
COUNTY BONDS SEC	28.03	28.03	0.00
VAIL SCH #20 PRI	148.40	150.52	2.12
VAIL SCH #20 SEC	71.34	67.16	4.18-
PIMA COLLEGE PRI	34.85	35.10	.25
PIMA COLLEGE SEC	6.21	11.59	5.38
CEN ARIZ WTR SEC	4.20	3.90	.30-
PIMA CO FLD SEC	9.13	9.13	0.00
LIBRARY DISTRICT	6.07	6.07	0.00
FIRE DIST ASSIST	1.53	1.48	.05-
TOTAL	447.48	* 450.42	2.94

pd 2-25-21
 2-24-00
 pd 2-23-13